

CITY OF SANTA FE, NEW MEXICO
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2003

	Special Revenue	Capital Projects	Totals
Revenues:			
Taxes	\$ 20,306,643	\$ 943,757	\$ 21,250,400
Intergovernmental revenues	4,789,326	6,153,252	10,942,578
Fees and charges for services	729,839	-	729,839
Sale of capital assets	3,976	-	3,976
Rents, royalties and concessions	279,084	-	279,084
Investment income	867,729	1,231,254	2,098,983
Land sales	215,598	-	215,598
Other revenues	415,477	472,455	887,932
 Total revenues	 27,607,672	 8,800,718	 36,408,390
 Expenditures:			
Current:			
General government	4,338,375	98,172	4,436,547
Public safety	2,346,649	-	2,346,649
Public works	1,917,096	1,084,769	3,001,865
Community welfare	4,708,898	-	4,708,898
Culture and recreation	1,900,562	121,265	2,021,827
 Capital outlay:			
General government	5,594	1,279,963	1,285,557
Public safety	456,084	-	456,084
Public works	232,534	9,998,271	10,230,805
Community welfare	321,260	721,290	1,042,550
Culture and recreation	57,587	2,207,898	2,265,485
 Total expenditures	 16,284,639	 15,511,628	 31,796,267
 Excess (deficiency) of revenues over expenditures	 11,323,033	 (6,710,910)	 4,612,123
 Other financing sources (uses):			
Transfers in	6,316,398	4,211,593	10,527,991
Transfers out	(18,081,961)	(4,191,497)	(22,273,458)
 Total other financing sources (uses)	 (11,765,563)	 20,096	 (11,745,467)
 Net change in fund balances	 (442,530)	 (6,690,814)	 (7,133,344)
 Fund balances, beginning of year	 21,807,197	 25,904,109	 47,711,306
 Prior year adjustments	 200,000	 (51,638)	 148,362
 Fund balances, beginning of year (as restated)	 22,007,197	 25,852,471	 47,859,668
 Fund balances, end of year	 \$ 21,564,667	 \$ 19,161,657	 \$ 40,726,324